

**COMPARATIVE REPORT OF CASH COLLECTIONS BY FUNDS
REVENUES FINANCING THE APPROPRIATION: FISCAL YEAR 2002**

**Dec-01
(\$000)**

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-01	Dec-00	AMOUNT	PERCENT	Dec-01	Dec-00	AMOUNT	PERCENT
TAX COLLECTIONS								
GENERAL PROPERTY TAXES:								
Real Property	(\$1,602)	\$6,732	(\$8,335)	-123.8%	\$12,626	\$24,492	(\$11,867)	-48.5%
Personal Property	522	433	89	20.5%	1,590	1,141	450	39.4%
Public Space Rental	(12)	155	(167)	-107.7%	9	249	(239)	-96.4%
Total Property Taxes	(\$1,092)	\$7,321	(\$8,413)	-114.9%	\$14,225	\$25,881	(\$11,657)	-45.0%
GENERAL SALES AND USE TAX	\$48,530	\$51,842	(\$3,312)	-6.4%	\$152,518	\$172,560	(\$20,042)	-11.6%
SELECTIVE SALES AND USE TAXES:								
Alcoholic Beverage	\$409	\$431	(\$22)	-5.1%	\$1,149	\$1,096	\$53	4.8%
Cigarette	750	675	75	11.2%	2,662	2,408	254	10.6%
Motor Vehicle Excise	4,732	1,509	3,223	213.7%	9,691	7,687	2,004	26.1%
Total Selected Sales Taxes	\$5,891	\$2,614	\$3,277	125.3%	\$13,501	\$11,191	\$2,311	20.6%
INCOME TAXES:								
Individual Income	\$82,659	\$88,848	(\$6,189)	-7.0%	\$226,287	\$221,961	\$4,326	1.9%
Corporate Franchise	21,309	35,402	(14,092)	-39.8%	19,252	41,406	(22,154)	-53.5%
U.B. Franchise	13,073	12,612	461	3.7%	15,550	14,863	687	4.6%
Total Income Taxes	\$117,042	\$136,862	(\$19,819)	-14.5%	\$261,089	\$278,230	(\$17,141)	-6.2%
GROSS RECEIPTS TAXES:								
Public Utilities	\$10,949	\$9,471	\$1,479	15.6%	\$30,904	\$31,617	(\$714)	-2.3%
Toll Telecommunications	4,197	4,211	(15)	-0.4%	11,643	12,333	(690)	-5.6%
Insurance Premiums	21	(0)	21	N/A	21	(6)	26	-460.5%
Total Gross Receipts	\$15,167	\$13,682	\$1,484	10.8%	\$42,567	\$43,945	(\$1,377)	-3.1%
OTHER TAXES:								
Estate	\$1,230	\$660	\$569	86.2%	\$23,011	\$7,123	\$15,888	223.1%
Deed Recordation	9,050	4,663	4,388	94.1%	21,659	14,439	7,221	50.0%
Deed Transfer	6,056	3,130	2,926	93.5%	14,519	11,788	2,731	23.2%
Economic Interests	3,770	0	3,770	N/A	3,891	99	3,791	3814.0%
Total Other Taxes	\$20,105	\$8,453	\$11,652	137.8%	\$63,080	\$33,448	\$29,631	88.6%
TOTAL TAX COLLECTIONS	\$205,643	\$220,773	(\$15,130)	-6.9%	\$546,981	\$565,255	(\$18,275)	-3.2%
<i>Convention Center Transfer</i>	<i>\$2,984</i>	<i>\$4,057</i>	<i>(\$1,073)</i>	<i>-26.4%</i>	<i>\$11,962</i>	<i>\$14,914</i>	<i>(\$2,953)</i>	<i>-19.8%</i>

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GENERAL FUND	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
TAX COLLECTIONS	Dec-01	Dec-00	AMOUNT	PERCENT	Dec-01	Dec-00	AMOUNT	PERCENT
Total Tax Collections	\$205,643	\$220,773	(\$15,130)	-6.9%	\$546,981	\$565,255	(\$18,275)	-3.2%
LICENSES AND PERMITS								
Business Lic. and Permits	\$1,883	\$1,000	\$883	88.3%	\$4,419	\$4,096	\$323	7.9%
Non-Business Lic. and Permits	921	647	274	42.4%	3,330	3,249	81	2.5%
Total Licenses and Permits	\$2,804	\$1,647	\$1,158	70.3%	\$7,749	\$7,345	\$404	5.5%
Total Fines and Forfeitures	\$4,745	\$3,630	\$1,115	30.7%	\$16,518	\$13,299	\$3,218	24.2%
CHARGES FOR SERVICES								
Parking Meters	\$283	\$469	(\$185)	-39.5%	\$2,388	\$2,184	\$204	9.3%
Other Charges	1,085	730	355	48.6%	2,459	3,446	(986)	-28.6%
Right of Way Rentals	0	7,819	(7,819)	0.0%	3	7,830	(7,827)	-100.0%
Total Charges for Services	\$1,368	\$9,017	(\$7,649)	-84.8%	\$4,850	\$13,459	(\$8,609)	-64.0%
MISCELLANEOUS								
Interest Income	\$961	\$760	\$201	26.5%	\$3,604	\$2,809	\$794	28.3%
Unclaimed Property	927	4,316	(3,388)	-78.5%	10,595	10,272	323	3.1%
Other Revenue	3,280	156	3,124	1999.7%	5,973	1,440	4,533	314.9%
Total Miscellaneous Revenue	\$5,168	\$5,232	(\$63)	-1.2%	\$20,171	\$14,520	\$5,651	38.9%
TOBACCO SETTLEMENT	\$0	\$0	\$0	0.0%	\$0	\$0	\$0	0.0%
TOTAL NON-TAX REVENUES	\$14,086	\$19,525	(\$5,440)	-27.9%	\$49,287	\$48,624	\$664	1.4%
OTHER FINANCING SOURCES:								
Sale of Surplus Property	\$0	\$0	\$0	0.0%	\$46	\$97	(\$51)	-52.2%
Legalized Gambling	5,800	6,775	(975)	-14.4%	15,675	20,450	(4,775)	-23.3%
Other Transfer 1/	0	0	0	0.0%	2,084	2,134	(49)	-2.3%
Total Other Financing Sources	\$5,800	\$6,775	(\$975)	-14.4%	\$17,806	\$22,681	(\$4,875)	-21.5%
TOTAL COLLECTIONS FINANCING THE APPROPRIATION	\$225,529	\$247,074	(\$21,545)	-8.7%	\$614,074	\$636,560	(\$22,486)	-3.5%
ARENA FEE	\$80	(\$125)	\$204	-163.9%	\$425	\$50	\$375	743.5%
1/ WASA Pilot Transfer								

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GENERAL FUND	REFUNDS	REFUNDS	DIFFERENCE	DIFFERENCE	CUMULATIVE REFUNDS		CUMULATIVE DIFFERENCE	
	Dec-01	Dec-00	AMOUNT	PERCENT	Dec-01	Dec-00	AMOUNT	PERCENT
NON-TAX REVENUES								
Real Property Tax Refunds	\$3,290	\$1,235	\$2,055	166.4%	\$4,437	\$2,549	\$1,888	74.1%
Personal Property Tax Refunds	\$0	\$0	\$0	0.0%	\$290	\$249	\$41	16.4%
Sale and Use Tax Refunds	\$0	\$32	(\$32)	0.0%	\$495	\$335	\$159	47.5%
Motor Vehicle Fuel Tax Refunds	\$0	\$0	\$0	0.0%	\$56	\$36	\$20	55.6%
Individual Income Tax Refunds	\$9	\$2,239	(\$2,231)	-99.6%	\$6,550	\$8,069	(\$1,519)	-18.8%
Corp Franchise Tax Refunds	\$7,495	\$2,779	\$4,716	169.7%	\$19,654	\$6,319	\$13,335	211.0%
UB Franchise Tax Refunds	\$0	\$0	\$0	0.0%	\$2,019	\$399	\$1,620	406.0%
Estate Refunds	\$0	\$18	(\$18)	0.0%	\$1,103	\$638	\$465	73.0%
COLLECTIONS	COLLECTIONS	COLLECTIONS	DIFFERENCE	DIFFERENCE	CUMULATIVE COLLECTIONS		CUMULATIVE DIFFERENCE	
	Dec-01	Dec-00	AMOUNT	PERCENT	Dec-01	Dec-00	AMOUNT	PERCENT
INDIVIDUAL INCOME TAX								
Withholding	\$56,231	\$63,660	(\$7,429)	-11.7%	\$196,832	\$190,652	\$6,180	3.2%
Declarations	24,137	25,821	(1,685)	-6.5%	27,141	29,252	(2,111)	-7.2%
Payments	2,252	1,539	714	46.4%	8,621	9,809	(1,188)	-12.1%
Fiduciary	48	68	(20)	-28.9%	243	318	(75)	-23.5%
Refunds	9	2,239	(2,231)	-99.6%	6,550	8,069	(1,519)	-18.8%
TOTAL	\$82,659	\$88,848	(\$6,189)	-7.0%	\$226,287	\$221,961	\$4,326	1.9%
CORPORATE FRANCHISE TAX								
Declarations	\$25,800	\$36,557	(\$10,758)	-29.4%	\$30,046	\$44,513	(\$14,467)	-32.5%
Payments	3,005	1,624	1,382	85.1%	8,860	3,212	5,648	175.8%
Refunds	7,495	2,779	4,716	169.7%	19,654	6,319	13,335	211.0%
TOTAL	\$21,309	\$35,402	(\$14,092)	-39.8%	\$19,252	\$41,406	(\$22,154)	-53.5%
U.B. FRANCHISE TAX								
Declarations	\$12,930	\$11,702	\$1,228	10.5%	\$14,612	\$12,684	\$1,928	15.2%
Payments	143	910	(767)	-84.3%	2,956	2,577	379	14.7%
Refunds	0	0	0	0.0%	2,019	399	1,620	406.0%
TOTAL	\$13,073	\$12,612	\$461	3.7%	\$15,550	\$14,863	\$687	4.6%